

VA BRM (Business Reference Model)
2.3 - Conduct Financial Management

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Conduct Financial Management involves the use of financial information to measure, operate and predict the effectiveness and efficiency of an entity's activities in relation to its objectives. The ability to obtain and use such information is usually characterized by having in place policies, practices, standards, and a system of controls that reliably capture and report activity in a consistent manner

2.3 Conduct Financial Management

2.3.1 Perform Budget Execution

2.3.1.1 Manage Budget Set-Up and Maintenance

2.3.1.2 Manage Fund Allocation and Control

2.3.1.3 Perform Budgetary Reporting

2.3.2 Perform Financial Asset Information Management

2.3.2.1 Perform Financial Asset Information Processing - Property, Plant, and Equipment

2.3.2.2 Perform Financial Asset Information Processing - Loans

2.3.2.3 Perform Financial Asset Information Processing - Heritage Assets and Stewardship Land

2.3.2.4 Perform Financial Asset Information Processing - Other Federal Assets

2.3.2.5 Perform Financial Asset Information Reporting

2.3.3 Conduct Payable Management

2.3.3.1 Establish Payee Set-up and Maintenance

2.3.3.2 Perform Obligation Management

2.3.3.3 Perform Payment Processing - Intragovernmental Payments

2.3.3.4 Perform Payment Processing - Payroll Payments

2.3.3.5 Perform Payment Processing - Travel TDY and Local Payments

2.3.3.6 Perform Payment Processing - Travel PCS Payments

2.3.3.7 Perform Payment Processing - Commercial Payments

2.3.3.8 Perform Payment Processing - Grant Payments

2.3.3.9 Perform Payment Processing - Loan Payments

2.3.3.10 Perform Payment Processing - Other Payments (State, Foreign, and Miscellaneous Payments)

2.3.3.11 Perform Payment Disbursement

2.3.3.12 Perform Payment Confirmation

2.3.3.13 Provide Payment Reporting

2.3.3.14 Perform Third Party Payment Processing

2.3.4 Conduct Revenue Management

2.3.4.1 Perform Revenue Processing

2.3.4.2 Provide Revenue Reporting

2.3.5 Perform Reimbursable Management

2.3.5.1 Establish Reimbursable Agreement Set-up and Maintenance

2.3.5.2 Provide Reimbursable Progress Reviews

2.3.5.3 Manage Reimbursable Invoicing

2.3.5.4 Manage Reimbursable Receipt Processing

2.3.5.5 Conduct Reimbursable Reconciliation

2.3.5.6 Conduct Reimbursable Closeout

2.3.5.7 Conduct Reimbursable Reporting

2.3.6 Perform Receivable and Collection Management

2.3.6.1 Establish Payer Set-up and Maintenance

2.3.6.2 Manage Public Receivable Set-up and Invoicing

2.3.6.3 Manage Public Receivable Credit Memo and Adjustment Processing

2.3.6.4 Conduct Public Receipt Processing

2.3.6.5 Provide Public Receivable and Collection Reporting

2.3.6.6 Perform Third Party Collection Processing

2.3.7 Conduct Delinquent Debt Management

2.3.7.1 Perform Delinquent Debt Collection

2.3.7.2 Perform Delinquent Debt Write-off and Close-out

2.3.7.3 Provide Delinquent Debt Reporting

2.3.8 Perform Cost Management

2.3.8.1 Conduct Cost Management Set-up and Maintenance

2.3.8.2 Conduct Cost Accumulation and Allocation

2.3.8.3 Provide Cost Reporting

2.3.9 Perform General Ledger Management

2.3.9.1 Conduct General Ledger Set-up and Maintenance

2.3.9.2 Perform General Ledger Posting

2.3.9.3 Manage Accrual and Liability Processing

2.3.9.4 Perform Period End Closing

2.3.10 Perform Financial Reconciliation

2.3.10.1 Conduct Reconciliation of General Ledger and Sub-ledgers

2.3.10.2 Manage Reconciliation of Intragovernmental Activity

2.3.10.3 Conduct Reconciliation with Treasury

2.3.11 Perform Financial / Performance Reporting

2.3.11.1 Conduct Treasury Reporting

2.3.11.2 Conduct Financial Statement Preparation

2.3.11.3 Conduct Cash Forecasting and Reporting

2.3.11.4 Conduct Financial Performance and Operational Reporting

2.3.11.5 Conduct Financial Internal Control/Compliance Reviews

2.3.12 Perform Agent Cashier

LEGEND

VA Capability (FIBF)

VA Service Line (FIBF)

VA Service Line (VA-Unique)

Business Function (FIBF)